

# STEFANO CIMINO



## PERSONAL INFORMATION

**Location:** Milan, Italy  
**Contacts:** [Stefano.cimino@unicredit.eu](mailto:Stefano.cimino@unicredit.eu);  
**Nationality:** Italian  
**Date of Birth:** 23.07.1990

## PROFESSIONAL EXPERIENCE

**UniCredit Spa & Unicredit AG, Milan, Italy** 09/2024-present

**Group Treasury – Short TERM Liquidity Management – Director**

- Short Term EUR Investment Portfolio & CCY Investment Portfolio
- Management of IR risk of commercial bank balance-sheet
- Strategy definition of Group Treasury

**UniCredit Spa & Unicredit AG, Milan, Italy** 01/2019-09/2024

**Group Treasury – Treasury Client Driven Market Making – Director**

- STIR EUR Market Making (EUR)
- Collateral Solutions (HQLA & Credit Repos - Securities Lending – Structured repos – Regulatory Trades)
- Credit Repo

**UniCredit Spa, Milan, Italy** 08/2016-01/2019

**Group Treasury – Treasury Client Driven Market Making – Associate**

- Italian Repo Market Making

**UniCredit Spa, Milan, Italy** 03/2015-08/2016

**Corporatate & Investment Banking International Graduate Program**

**Group Treasury – Short term Funding & Interest Rate Management - Analyst**

- Money Market (EUR & CCY Interbanking deposits)
- FX (FX Spot, FX Swap)
- EURIBOR contribution

**UniCredit Bank AG, Munich, Germany** 05/2013-11/2013

*Internship in the ALM Department- Liquidity and Funding management*

## EDUCATION

**Bocconi University, Milan, Italy** 09/2012-03/2015

*Master of Science in Finance (CLEFIN)*

**Bocconi University, Milan, Italy** 10/2009-09/2012

*Bachelor of Science in Economics and Finance (CLEF)*

**McDonough School of Business, Georgetown University, Washington, USA** 06/2011-07/2011

## ADDITIONAL INFORMATION & ACTIVITIES

Permanent Member of Board of Assiom FOREX	01/2025 - present
Member of EMMEC – European Money Market Expert Committee	03/2023 - present
Academic fellow at Bocconi University in “The practice of the FX Market”	01/2022 - present
Academic fellow at Bocconi University in “International Financial Markets”	01/2020 - present
Co-head of “Forex and Commodity commission” at Assiom Forex	01/2019 - 01/2025
Lecturer of “Money Market & Repo” Course at Assiom Forex	05/2018 - 01/2025
Lecturer of “FX Global Code” Course at Assiom Forex	12/2017 - 09/2020
“An Operating view of the FX Market” Lecturer at Bocconi University	03/2017 - 01/2020
Permanent Member of FX Commission at Assiom Forex	01/2016 - 01/2019

**Languages:** Italian Native Speaker, English Perfectly Fluent, Spanish Good (Level B1)

**IT Skills:** Microsoft Office (Word, Excel including Macros, Pivot Tables, Access, PowerPoint), Microsoft Windows, Mac OS, Matlab, Bloomberg, Reuters Dealing